

# EXHIBIT 13.9

Strattham BoA '5422 Account Activity and Analysis - LIFO

ST Amounts																										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source
STRATB001	6/16/2006	\$ 50,000	\$ 50,000	Counter Credit	BOASAA0003544	Transfer from Strattham BA '5720	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	50,000	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB002	6/29/2006	\$ 15,000	\$ 65,000	Counter Credit	BOASAA0003544	Other Inflows	15,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	65,000	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB003	6/29/2006	\$ (60)	\$ 64,940	Check Order00075;Des= fee ;ld= pREDACTED3392 Eff Date 060629 Indn Strattham Partners	BOASAA0003544	Other Disbursements	-	n/a	-	(60)	(60)	Other Inflows	-	n/a	-	n/a	64,940	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB004	6/29/2006	\$ (11)	\$ 64,929	Check Order00075;Des= fee ;ld= pREDACTED3491 Eff Date 060629;Indn Strattham Partners	BOASAA0003544	Other Disbursements	-	n/a	-	(11)	(11)	Other Inflows	-	n/a	-	n/a	64,929	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB005	7/17/2006	\$ 225,000	\$ 289,929	Counter Credit	BOASAA0003548	Other Inflows	225,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	289,929	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB006	7/25/2006	\$ (50,000)	\$ 239,929	Counter Debit	BOASAA0003548	Transfers to Thomas Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	239,929	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB007	8/8/2006	\$ 100,000	\$ 339,929	Counter Credit	BOASAA0003552	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	339,929	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB008	8/16/2006	\$ 250,000	\$ 589,929	Counter Credit	BOASAA0003552	Other Inflows	250,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	589,929	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB009	8/23/2006	\$ (450,000)	\$ 139,929	1500	BOASAA0003552	Other Disbursements	-	n/a	-	(450,000)	(450,000)	Other Inflows	-	n/a	-	n/a	139,929	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB010	9/11/2006	\$ (75,000)	\$ 64,929	1501	BOASAA0003556	Transfers to Thomas Avellino	-	n/a	-	(75,000)	(75,000)	Other Inflows	-	n/a	-	n/a	64,929	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB011	10/4/2006	\$ (250)	\$ 64,679	1503	BOASAA0003560	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	64,679	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB012	10/4/2006	\$ (250)	\$ 64,429	1504	BOASAA0003560	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	64,429	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB013	10/5/2006	\$ (450)	\$ 63,979	1502	BOASAA0003560	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	63,979	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB014	10/12/2006	\$ 400,000	\$ 463,979	FL Tlr transfer Banking Ctr Palm Beach Gardens #REDACTED1428 FL Confirmation# 0671566590	BOASAA0003560	Other Inflows	400,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	463,979	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB015	10/18/2006	\$ 95,000	\$ 558,979	Deposit	BOASAA0003560	Other Inflows	95,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	558,979	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB016	10/18/2006	\$ 10,000	\$ 568,979	Deposit	BOASAA0003560	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	568,979	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB017	10/24/2006	\$ (60,000)	\$ 508,979	1505	BOASAA0003560	Transfers to Thomas Avellino	-	n/a	-	(60,000)	(60,000)	Other Inflows	-	n/a	-	n/a	508,979	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB018	11/20/2006	\$ 4,000	\$ 512,979	Deposit	BOASAA0003564	Other Inflows	4,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	512,979	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB019	11/30/2006	\$ (35,000)	\$ 477,979	1506	BOASAA0003564	Other Disbursements	-	n/a	-	(35,000)	(35,000)	Other Inflows	-	n/a	-	n/a	477,979	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB020	12/8/2006	\$ 35,000	\$ 512,979	Deposit	BOASAA0003568	Other Inflows	35,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	512,979	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB021	12/13/2006	\$ 350	\$ 513,329	Deposit	BOASAA0003568	Other Inflows	350	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	513,329	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB022	12/22/2006	\$ (20,000)	\$ 493,329	1507	BOASAA0003568	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	493,329	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB023	12/28/2006	\$ 300,000	\$ 793,329	Counter Credit	BOASAA0003568	Other Inflows	300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	793,329	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB024	1/8/2007	\$ (500,000)	\$ 293,329	1511	BOASAA0003572	Transfers to Ascent, Inc.	-	n/a	-	(500,000)	(500,000)	Other Inflows	-	n/a	-	n/a	293,329	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB025	1/10/2007	\$ (450)	\$ 292,879	1508	BOASAA0003572	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	292,879	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB026	1/10/2007	\$ (250)	\$ 292,629	1509	BOASAA0003572	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	292,629	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB027	1/12/2007	\$ (250)	\$ 292,379	1510	BOASAA0003572	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	292,379	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB028	2/12/2007	\$ 500,000	\$ 792,379	Deposit	BOASAA0003576	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	500,000	BLMIS Inflows	292,379	Other Inflows	-	n/a	-	n/a	-	n/a

Strattham BoA '5422 Account Activity and Analysis - LIFO

ST Amounts																										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source
STRATB029	2/16/2007	\$ (45,000)	\$ 747,379	1513	BOASAA0003576	Transfers to Thomas Avellino	-	n/a	(45,000)	-	(45,000)	BLMIS Inflows	-	n/a	-	n/a	455,000	BLMIS Inflows	292,379	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB030	2/16/2007	\$ (590,000)	\$ 157,379	1514	BOASAA0003576	Transfers to Ascent, Inc.	-	n/a	(455,000)	(135,000)	(455,000)	BLMIS Inflows	(135,000)	Other Inflows	-	n/a	157,379	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB031	2/22/2007	\$ (100,000)	\$ 57,379	1515	BOASAA0003576	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	57,379	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB032	3/8/2007	\$ 200,000	\$ 257,379	Deposit	BOASAA0003581	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	257,379	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB033	3/9/2007	\$ (161,525)	\$ 95,854	1516	BOASAA0003581	Other Disbursements	-	n/a	-	(161,525)	(161,525)	Other Inflows	-	n/a	-	n/a	95,854	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB034	3/16/2007	\$ (50,000)	\$ 45,854	1517	BOASAA0003581	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	45,854	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB035	4/2/2007	\$ 200,000	\$ 245,854	Deposit	BOASAA0003585	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	245,854	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB036	4/5/2007	\$ (60,000)	\$ 185,854	1518	BOASAA0003585	Other Disbursements	-	n/a	-	(60,000)	(60,000)	Other Inflows	-	n/a	-	n/a	185,854	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB037	4/5/2007	\$ (50,000)	\$ 135,854	1519	BOASAA0003585	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	135,854	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB038	4/17/2007	\$ (450)	\$ 135,404	1520	BOASAA0003585	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	135,404	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB039	4/17/2007	\$ (250)	\$ 135,154	1521	BOASAA0003585	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	135,154	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB040	4/17/2007	\$ (250)	\$ 134,904	1522	BOASAA0003585	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	134,904	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB041	4/27/2007	\$ (10,000)	\$ 124,904	1523	BOASAA0003585	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	124,904	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB042	5/2/2007	\$ (15,000)	\$ 109,904	1524	BOASAA0003589	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	109,904	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB043	6/1/2007	\$ (50,000)	\$ 59,904	1525	BOASAA0003593	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	59,904	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB044	6/18/2007	\$ (10,000)	\$ 49,904	1526	BOASAA0003593	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	49,904	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB045	6/28/2007	\$ (7,417)	\$ 42,486	1527	BOASAA0003593	Other Disbursements	-	n/a	-	(7,417)	(7,417)	Other Inflows	-	n/a	-	n/a	42,486	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB046	7/18/2007	\$ 10,000,000	\$ 10,042,486	Wire Type Wire IN Date 070718 Time 1113 Et Trn 2007071800123952 Seq 14129001991o/002408 Orig Bernard L. Madoff ID Redacted 1703 Snd Bk Jpmorgan Chase Bank, NA ID 021000021 Pmt Det Cap Of 07/07/18	BOASAA0003597	BLMIS Inflows	10,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	10,000,000	BLMIS Inflows	42,486	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB047	7/18/2007	\$ (10)	\$ 10,042,476	Wire Transfer Fee	BOASAA0003597	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	-	n/a	9,999,990	BLMIS Inflows	42,486	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB048	7/19/2007	\$ (450)	\$ 10,042,026	1528	BOASAA0003597	Other Disbursements	-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	-	n/a	9,999,540	BLMIS Inflows	42,486	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB049	7/19/2007	\$ (250)	\$ 10,041,776	1529	BOASAA0003597	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	9,999,290	BLMIS Inflows	42,486	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB050	7/19/2007	\$ (10,000,000)	\$ 41,776	Wire Type Intl Out Date 070719 Time 1042 Et Trn 2007071900117454 Service Ref 236854 Bnf Paragon Venture Limited, ID 20167861 Bnf Bk Ro Yal Bank Of Scotland	BOASAA0003597	Other Disbursements	-	n/a	(9,999,290)	(710)	(9,999,290)	BLMIS Inflows	(710)	Other Inflows	-	n/a	41,776	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB051	7/19/2007	\$ (45)	\$ 41,731	Wire Transfer Fee	BOASAA0003597	Other Disbursements	-	n/a	-	(45)	(45)	Other Inflows	-	n/a	-	n/a	41,731	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB052	7/30/2007	\$ 80,000	\$ 121,731	Deposit	BOASAA0003597	Other Inflows	80,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	121,731	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a

Strattham BoA '5422 Account Activity and Analysis - LIFO

ST Amounts																										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source
STRATB053	7/30/2007	\$ 27,500	\$ 149,231	Deposit	BOASAA0003597	Other Inflows	27,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	149,231	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB054	7/30/2007	\$ (250)	\$ 148,981	1530	BOASAA0003597	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	148,981	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB055	8/1/2007	\$ (30,000)	\$ 118,981	1531	BOASAA0003601	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	118,981	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB056	8/1/2007	\$ (51,242)	\$ 67,739	1533	BOASAA0003601	Other Disbursements	-	n/a	-	(51,242)	(51,242)	Other Inflows	-	n/a	-	n/a	67,739	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB057	8/3/2007	\$ (50,000)	\$ 17,739	1532	BOASAA0003601	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	17,739	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB058	8/30/2007	\$ 7,500	\$ 25,239	Deposit	BOASAA0003601	Other Inflows	7,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	25,239	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB059	9/5/2007	\$ 5,000	\$ 30,239	Deposit	BOASAA0003605	Other Inflows	5,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	30,239	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB060	9/6/2007	\$ (20,000)	\$ 10,239	1534	BOASAA0003605	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	10,239	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB061	9/18/2007	\$ 15,000	\$ 25,239	Deposit	BOASAA0003605	Other Inflows	15,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	25,239	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB062	9/18/2007	\$ (5,000)	\$ 20,239	1535	BOASAA0003605	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	20,239	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB063	9/21/2007	\$ (17,500)	\$ 2,739	1536	BOASAA0003605	Transfers to Thomas Avellino	-	n/a	-	(17,500)	(17,500)	Other Inflows	-	n/a	-	n/a	2,739	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATB064	10/5/2007	\$ 315,000	\$ 317,739	Deposit	BOASAA0003609	BLMIS Inflows	315,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	315,000	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB065	10/9/2007	\$ (250)	\$ 317,489	1539	BOASAA0003609	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	314,750	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB066	10/9/2007	\$ (185,000)	\$ 132,489	1540	BOASAA0003609	Transfers to Thomas Avellino	-	n/a	(185,000)	-	(185,000)	BLMIS Inflows	-	n/a	-	n/a	129,750	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB067	10/11/2007	\$ (250)	\$ 132,239	1538	BOASAA0003609	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	129,500	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB068	10/12/2007	\$ (450)	\$ 131,789	1537	BOASAA0003609	Other Disbursements	-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	-	n/a	129,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB068	10/15/2007	\$ (50,000)	\$ 81,789	1541	BOASAA0003609	Other Disbursements	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	79,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB070	10/16/2007	\$ (35,000)	\$ 46,789	1542	BOASAA0003609	Other Disbursements	-	n/a	(35,000)	-	(35,000)	BLMIS Inflows	-	n/a	-	n/a	44,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB071	10/16/2007	\$ (5,000)	\$ 41,789	1543	BOASAA0003609	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	39,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB073	11/1/2007	\$ (1,000)	\$ 40,789	1544	BOASAA0003613	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	38,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB074	11/7/2007	\$ 65,000	\$ 105,789	Deposit	BOASAA0003613	Other Inflows	65,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	65,000	Other Inflows	38,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB075	11/9/2007	\$ (100,000)	\$ 5,789	1545	BOASAA0003613	Other Disbursements	-	n/a	(35,000)	(65,000)	(65,000)	Other Inflows	(35,000)	BLMIS Inflows	-	n/a	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB076	11/27/2007	\$ 15,000	\$ 20,789	Deposit	BOASAA0003613	Other Inflows	15,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	15,000	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB077	11/30/2007	\$ (15,000)	\$ 5,789	1546	BOASAA0003613	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a	-	n/a
STRATB078	12/31/2007	\$ 15,000	\$ 20,789	Deposit	BOASAA0003617	Other Inflows	15,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	15,000	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB079	1/4/2008	\$ 180,000	\$ 200,789	Deposit	BOASAA0003621	Other Inflows	180,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	195,000	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a

Strattham BoA '5422 Account Activity and Analysis - LIFO

ST Amounts																										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source
STRATB080	1/7/2008	\$ (250)	\$ 200,539	1549	BOASAA0003621	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	194,750	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB081	1/7/2008	\$ (100,000)	\$ 100,539	1550	BOASAA0003621	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	94,750	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB082	1/8/2008	\$ (30,000)	\$ 70,539	1551	BOASAA0003621	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	64,750	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB083	1/8/2008	\$ (50,000)	\$ 20,539	1552	BOASAA0003621	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	14,750	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB084	1/9/2008	\$ (450)	\$ 20,089	1547	BOASAA0003621	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	14,300	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB085	1/9/2008	\$ (250)	\$ 19,839	1548	BOASAA0003621	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	14,050	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB086	2/12/2008	\$ 47,500	\$ 67,339	Deposit	BOASAA0003625	Other Inflows	47,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB088	2/15/2008	\$ 915,000	\$ 982,339	Deposit	BOASAA0003625	BLMIS Inflows	915,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	915,000	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB089	2/28/2008	\$ (805,000)	\$ 177,339	1553	BOASAA0003625	Transfers to Ascent, Inc.	-	n/a	(805,000)	-	(805,000)	BLMIS Inflows	-	n/a	-	n/a	110,000	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB090	3/4/2008	\$ 300,000	\$ 477,339	Deposit	BOASAA0003629	Other Inflows	300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	300,000	Other Inflows	110,000	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows
STRATB091	3/10/2008	\$ (19,553)	\$ 457,786	1554	BOASAA0003629	Other Disbursements	-	n/a	-	(19,553)	(19,553)	Other Inflows	-	n/a	-	n/a	280,447	Other Inflows	110,000	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows
STRATB092	3/12/2008	\$ (25,000)	\$ 432,786	1555	BOASAA0003629	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	255,447	Other Inflows	110,000	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows
STRATB093	3/18/2008	\$ (14,000)	\$ 418,786	1556	BOASAA0003629	Other Disbursements	-	n/a	-	(14,000)	(14,000)	Other Inflows	-	n/a	-	n/a	241,447	Other Inflows	110,000	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows
STRATB094	4/1/2008	\$ (100,000)	\$ 318,786	1557	BOASAA0003633	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	141,447	Other Inflows	110,000	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows
STRATB095	4/3/2008	\$ (450)	\$ 318,336	1558	BOASAA0003633	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	140,997	Other Inflows	110,000	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows
STRATB096	4/3/2008	\$ (250)	\$ 318,086	1559	BOASAA0003633	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	140,747	Other Inflows	110,000	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows
STRATB097	4/3/2008	\$ (225,000)	\$ 93,086	1561	BOASAA0003633	Other Disbursements	-	n/a	(84,253)	(140,747)	(140,747)	Other Inflows	(84,253)	BLMIS Inflows	-	n/a	25,747	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB098	4/9/2008	\$ (13,030)	\$ 80,056	1562	BOASAA0003633	Other Disbursements	-	n/a	(13,030)	-	(13,030)	BLMIS Inflows	-	n/a	-	n/a	12,717	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB099	4/10/2008	\$ (250)	\$ 79,806	1560	BOASAA0003633	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	12,467	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB100	4/14/2008	\$ 1,000,000	\$ 1,079,806	Wire Type Wire IN Date 080414 Time 1114 Et Trn 2008041400140525 Seq 1427200105Jo/288798 Orig Bernard L Madoff	BOASAA0003633	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	1,012,467	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB101	4/14/2008	\$ (12)	\$ 1,079,794	Wire Transfer Fee	BOASAA0003633	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	-	n/a	1,012,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB102	4/16/2008	\$ (1,000,000)	\$ 79,794	1563	BOASAA0003633	Other Disbursements	-	n/a	(1,000,000)	-	(1,000,000)	BLMIS Inflows	-	n/a	-	n/a	12,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB103	5/13/2008	\$ 1,000,000	\$ 1,079,794	Deposit	BOASAA0003637	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	1,012,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB104	5/19/2008	\$ (370,000)	\$ 709,794	1565	BOASAA0003637	Other Disbursements	-	n/a	(370,000)	-	(370,000)	BLMIS Inflows	-	n/a	-	n/a	642,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB105	5/19/2008	\$ (295,000)	\$ 414,794	1566	BOASAA0003637	Transfers to Thomas Avellino	-	n/a	(295,000)	-	(295,000)	BLMIS Inflows	-	n/a	-	n/a	347,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a

Strattham BoA '5422 Account Activity and Analysis - LIFO

ST Amounts																										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source
STRATB106	5/20/2008	\$ (200,000)	\$ 214,794	1564	BOASAA0003637	Other Disbursements	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	147,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB107	5/28/2008	\$ (35,000)	\$ 179,794	1567	BOASAA0003637	Other Disbursements	-	n/a	(35,000)	-	(35,000)	BLMIS Inflows	-	n/a	-	n/a	112,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB108	6/9/2008	\$ (30,000)	\$ 149,794	1568	BOASAA0003641	Other Disbursements	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	-	n/a	82,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB109	6/12/2008	\$ (1,000)	\$ 148,794	1569	BOASAA0003641	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	81,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB110	6/30/2008	\$ (30,000)	\$ 118,794	1570	BOASAA0003641	Other Disbursements	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	-	n/a	51,455	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB111	7/3/2008	\$ (250)	\$ 118,544	1573	BOASAA0003645	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	51,205	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB112	7/10/2008	\$ (450)	\$ 118,094	1571	BOASAA0003645	Other Disbursements	-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	-	n/a	50,755	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB113	7/10/2008	\$ (250)	\$ 117,844	1572	BOASAA0003645	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	50,505	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB114	9/11/2008	\$ (15,000)	\$ 102,844	1574	BOASAA0003653	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	35,505	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB115	9/15/2008	\$ (20,000)	\$ 82,844	1575	BOASAA0003653	Other Disbursements	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	15,505	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB116	9/22/2008	\$ (15,000)	\$ 67,844	1576	BOASAA0003653	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	505	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB117	9/29/2008	\$ 4,250,000	\$ 4,317,844	Wire Type Wire IN Date 080929 Time 1256 Et Trn 2008092900182018 Seq 2657600273Jo/003869	BOASAA0003653	BLMIS Inflows	4,250,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	4,250,505	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB119	9/30/2008	\$ (3,000,000)	\$ 1,317,844	Wire Type Wire Out Date 080930 Time 1534 Et Trn 2008093000275265 Service Ref 014716 Bnf Merrill Lynch IL Redacted -1730 Bnf Bk The Bank Of N Ew York ME ID 043000261 Pmt Det 01080930010184Nufe T Devon W Paxson MI AcctREDACTED7080 Address REDACTED	BOASAA0003653	Other Disbursements	-	n/a	(3,000,000)	-	(3,000,000)	BLMIS Inflows	-	n/a	-	n/a	1,250,505	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB126	10/1/2008	\$ (1,000,000)	\$ 317,844	Wire Type Wire Out Date 081001 Time 1257 Et Trn 2008100100181028 Service Ref 007131 Bnf Merrill Lynch	BOASAA0003657	Other Disbursements	-	n/a	(1,000,000)	-	(1,000,000)	BLMIS Inflows	-	n/a	-	n/a	250,505	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB127	10/6/2008	\$ (75,000)	\$ 242,844	1581	BOASAA0003657	Transfers to Thomas Avellino	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	-	n/a	175,505	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB128	10/7/2008	\$ (25,000)	\$ 217,844	1577	BOASAA0003657	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	150,505	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB129	10/8/2008	\$ (250)	\$ 217,594	1580	BOASAA0003657	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	150,255	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB130	10/9/2008	\$ (450)	\$ 217,144	1578	BOASAA0003657	Other Disbursements	-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	-	n/a	149,805	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB131	10/9/2008	\$ (250)	\$ 216,894	1579	BOASAA0003657	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	149,555	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB132	10/29/2008	\$ (40,000)	\$ 176,894	1582	BOASAA0003657	Other Disbursements	-	n/a	(40,000)	-	(40,000)	BLMIS Inflows	-	n/a	-	n/a	109,555	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a

Strattham BoA '5422 Account Activity and Analysis - LIFO

ST Amounts																										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source
STRATB133	11/18/2008	\$ (100,000)	\$ 76,894	1583	BOASAA0003661	Transfers to Thomas Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	9,555	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB134	12/12/2008	\$ (2,000)	\$ 74,894	1584	BOASAA0003665	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	7,555	BLMIS Inflows	61,550	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a
STRATB135	3/12/2009	\$ (10,000)	\$ 64,894	1585	BOASAA0003674	Transfers to Ascent, Inc.	-	n/a	(7,555)	(2,445)	(7,555)	BLMIS Inflows	(2,445)	Other Inflows	-	n/a	59,105	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB136	6/17/2009	\$ (15,000)	\$ 49,894	1586	BAFA000002105	Transfers to Ascent, Inc.	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	44,105	Other Inflows	3,050	BLMIS Inflows	2,739	Other Inflows	-	n/a	-	n/a
STRATB137	8/21/2009	\$ (49,894)	\$ (0)		10-05421_BBT_0000131	Transfers to Strattham BA '5720	-	n/a	(3,050)	(46,844)	(44,105)	Other Inflows	(3,050)	BLMIS Inflows	(2,739)	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a
<u>\$ (0)</u>							<u>\$ 20,621,850</u>		<u>\$ (17,980,000)</u>		<u>\$ (2,641,850)</u>		<u>\$ (20,358,653)</u>		<u>\$ (260,458)</u>		<u>\$ (2,739)</u>									

Strattham BoA '5422 Account Activity and Analysis - FIFO

						ST Amounts												
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
STRATB001	6/16/2006	\$ 50,000	\$ 50,000	Counter Credit	BOASAA0003544	Transfer from Strattham BA 5720	50,000	Other Inflows	-	-	-	n/a	-	n/a	50,000	Other Inflows	-	n/a
STRATB002	6/29/2006	\$ 15,000	\$ 65,000	Counter Credit	BOASAA0003544	Other Inflows	15,000	Other Inflows	-	-	-	n/a	-	n/a	65,000	Other Inflows	-	n/a
STRATB003	6/29/2006	\$ (60)	\$ 64,940	Check Order00075;Des= fee ;Id= pREDACTED3392 Eff Date: 060629;Indn:Strattham Partners	BOASAA0003544	Other Disbursements	-	n/a	-	(60)	(60)	Other Inflows	-	n/a	64,940	Other Inflows	-	n/a
STRATB004	6/29/2006	\$ (11)	\$ 64,929	Check Order00075;Des= fee ;Id= pREDACTED3491 Eff Date: 060629;Indn:Strattham Partners	BOASAA0003544	Other Disbursements	-	n/a	-	(11)	(11)	Other Inflows	-	n/a	64,929	Other Inflows	-	n/a
STRATB005	7/17/2006	\$ 225,000	\$ 289,929	Counter Credit	BOASAA0003548	Other Inflows	225,000	Other Inflows	-	-	-	n/a	-	n/a	289,929	Other Inflows	-	n/a
STRATB006	7/25/2006	\$ (50,000)	\$ 239,929	Counter Debit	BOASAA0003548	Transfers to Thomas Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	239,929	Other Inflows	-	n/a
STRATB007	8/8/2006	\$ 100,000	\$ 339,929	Counter Credit	BOASAA0003552	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	339,929	Other Inflows	-	n/a
STRATB008	8/16/2006	\$ 250,000	\$ 589,929	Counter Credit	BOASAA0003552	Other Inflows	250,000	Other Inflows	-	-	-	n/a	-	n/a	589,929	Other Inflows	-	n/a
STRATB009	8/23/2006	\$ (450,000)	\$ 139,929	1500	BOASAA0003552	Other Disbursements	-	n/a	-	(450,000)	(450,000)	Other Inflows	-	n/a	139,929	Other Inflows	-	n/a
STRATB010	9/11/2006	\$ (75,000)	\$ 64,929	1501	BOASAA0003556	Transfers to Thomas Avellino	-	n/a	-	(75,000)	(75,000)	Other Inflows	-	n/a	64,929	Other Inflows	-	n/a
STRATB011	10/4/2006	\$ (250)	\$ 64,679	1503	BOASAA0003560	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	64,679	Other Inflows	-	n/a
STRATB012	10/4/2006	\$ (250)	\$ 64,429	1504	BOASAA0003560	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	64,429	Other Inflows	-	n/a
STRATB013	10/5/2006	\$ (450)	\$ 63,979	1502	BOASAA0003560	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	63,979	Other Inflows	-	n/a
STRATB014	10/12/2006	\$ 400,000	\$ 463,979	FL Tlr transfer Banking Ctr Palm Beach Gardens #REDACTED1428 FL Confirmation# 0671566590	BOASAA0003560	Other Inflows	400,000	Other Inflows	-	-	-	n/a	-	n/a	463,979	Other Inflows	-	n/a
STRATB015	10/18/2006	\$ 95,000	\$ 558,979	Deposit	BOASAA0003560	Other Inflows	95,000	Other Inflows	-	-	-	n/a	-	n/a	558,979	Other Inflows	-	n/a
STRATB016	10/18/2006	\$ 10,000	\$ 568,979	Deposit	BOASAA0003560	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	568,979	Other Inflows	-	n/a
STRATB017	10/24/2006	\$ (60,000)	\$ 508,979	1505	BOASAA0003560	Transfers to Thomas Avellino	-	n/a	-	(60,000)	(60,000)	Other Inflows	-	n/a	508,979	Other Inflows	-	n/a
STRATB018	11/20/2006	\$ 4,000	\$ 512,979	Deposit	BOASAA0003564	Other Inflows	4,000	Other Inflows	-	-	-	n/a	-	n/a	512,979	Other Inflows	-	n/a
STRATB019	11/30/2006	\$ (35,000)	\$ 477,979	1506	BOASAA0003564	Other Disbursements	-	n/a	-	(35,000)	(35,000)	Other Inflows	-	n/a	477,979	Other Inflows	-	n/a
STRATB020	12/8/2006	\$ 35,000	\$ 512,979	Deposit	BOASAA0003568	Other Inflows	35,000	Other Inflows	-	-	-	n/a	-	n/a	512,979	Other Inflows	-	n/a
STRATB021	12/13/2006	\$ 350	\$ 513,329	Deposit	BOASAA0003568	Other Inflows	350	Other Inflows	-	-	-	n/a	-	n/a	513,329	Other Inflows	-	n/a
STRATB022	12/22/2006	\$ (20,000)	\$ 493,329	1507	BOASAA0003568	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	493,329	Other Inflows	-	n/a
STRATB023	12/28/2006	\$ 300,000	\$ 793,329	Counter Credit	BOASAA0003568	Other Inflows	300,000	Other Inflows	-	-	-	n/a	-	n/a	793,329	Other Inflows	-	n/a
STRATB024	1/8/2007	\$ (500,000)	\$ 293,329	1511	BOASAA0003572	Transfers to Ascent, Inc	-	n/a	-	(500,000)	(500,000)	Other Inflows	-	n/a	293,329	Other Inflows	-	n/a
STRATB025	1/10/2007	\$ (450)	\$ 292,879	1508	BOASAA0003572	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	292,879	Other Inflows	-	n/a
STRATB026	1/10/2007	\$ (250)	\$ 292,629	1509	BOASAA0003572	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	292,629	Other Inflows	-	n/a



Strattham BoA '5422 Account Activity and Analysis - FIFO

								ST Amounts										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
STRATB027	1/12/2007	\$ (250)	\$ 292,379	1510	BOASAA0003572	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	292,379	Other Inflows	-	n/a
STRATB028	2/12/2007	\$ 500,000	\$ 792,379	Deposit	BOASAA0003576	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	292,379	Other Inflows	500,000	BLMIS Inflows
STRATB029	2/16/2007	\$ (45,000)	\$ 747,379	1513	BOASAA0003576	Transfers to Thomas Avellino	-	n/a	-	(45,000)	(45,000)	Other Inflows	-	n/a	247,379	Other Inflows	500,000	BLMIS Inflows
STRATB030	2/16/2007	\$ (590,000)	\$ 157,379	1514	BOASAA0003576	Transfers to Ascent, Inc	-	n/a	(342,621)	(247,379)	(247,379)	Other Inflows	(342,621)	BLMIS Inflows	157,379	BLMIS Inflows	-	n/a
STRATB031	2/22/2007	\$ (100,000)	\$ 57,379	1515	BOASAA0003576	Other Disbursements	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	57,379	BLMIS Inflows	-	n/a
STRATB032	3/8/2007	\$ 200,000	\$ 257,379	Deposit	BOASAA0003581	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	57,379	BLMIS Inflows	200,000	Other Inflows
STRATB033	3/9/2007	\$ (161,525)	\$ 95,854	1516	BOASAA0003581	Other Disbursements	-	n/a	(57,379)	(104,146)	(57,379)	BLMIS Inflows	(104,146)	Other Inflows	95,854	Other Inflows	-	n/a
STRATB034	3/16/2007	\$ (50,000)	\$ 45,854	1517	BOASAA0003581	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	45,854	Other Inflows	-	n/a
STRATB035	4/2/2007	\$ 200,000	\$ 245,854	Deposit	BOASAA0003585	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	245,854	Other Inflows	-	n/a
STRATB036	4/5/2007	\$ (60,000)	\$ 185,854	1518	BOASAA0003585	Other Disbursements	-	n/a	-	(60,000)	(60,000)	Other Inflows	-	n/a	185,854	Other Inflows	-	n/a
STRATB037	4/5/2007	\$ (50,000)	\$ 135,854	1519	BOASAA0003585	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	135,854	Other Inflows	-	n/a
STRATB038	4/17/2007	\$ (450)	\$ 135,404	1520	BOASAA0003585	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	135,404	Other Inflows	-	n/a
STRATB039	4/17/2007	\$ (250)	\$ 135,154	1521	BOASAA0003585	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	135,154	Other Inflows	-	n/a
STRATB040	4/17/2007	\$ (250)	\$ 134,904	1522	BOASAA0003585	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	134,904	Other Inflows	-	n/a
STRATB041	4/27/2007	\$ (10,000)	\$ 124,904	1523	BOASAA0003585	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	124,904	Other Inflows	-	n/a
STRATB042	5/2/2007	\$ (15,000)	\$ 109,904	1524	BOASAA0003589	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	109,904	Other Inflows	-	n/a
STRATB043	6/1/2007	\$ (50,000)	\$ 59,904	1525	BOASAA0003593	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	59,904	Other Inflows	-	n/a
STRATB044	6/18/2007	\$ (10,000)	\$ 49,904	1526	BOASAA0003593	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	49,904	Other Inflows	-	n/a
STRATB045	6/28/2007	\$ (7,417)	\$ 42,486	1527	BOASAA0003593	Other Disbursements	-	n/a	-	(7,417)	(7,417)	Other Inflows	-	n/a	42,486	Other Inflows	-	n/a
STRATB046	7/18/2007	\$ 10,000,000	\$ 10,042,486	Wire Type:Wire IN Date: 070718 Time:1113 Et Trn:2007071800123952 Seq:1412900199Jo/002408 Orig:Bernard L Madoff ID:140081703 Snd Bk:Jpmorgan Chase Bank, NA ID:021000021 Pmt Det:Cap Of 07/07/18	BOASAA0003597	BLMIS Inflows	10,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	42,486	Other Inflows	10,000,000	BLMIS Inflows
STRATB047	7/18/2007	\$ (10)	\$ 10,042,476	Wire Transfer Fee	BOASAA0003597	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	42,476	Other Inflows	10,000,000	BLMIS Inflows
STRATB048	7/19/2007	\$ (450)	\$ 10,042,026	1528	BOASAA0003597	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	42,026	Other Inflows	10,000,000	BLMIS Inflows

Strattham BoA '5422 Account Activity and Analysis - FIFO

						ST Amounts													
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	
STRATB049	7/19/2007	\$ (250)	\$ 10,041,776	1529	BOASAA0003597	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	41,776	Other Inflows	10,000,000	BLMIS Inflows	
STRATB050	7/19/2007	\$ (10,000,000)	\$ 41,776	Wire Type:Intl Out Date:070719 Time:1042 Et Trn:2007071900117454 Service Ref:236854 Bnf:Paragon Venture Limited, ID:20167861 Bnf Bk:Ro Yal Bank Of Scotland	BOASAA0003597	Other Disbursements	-	n/a	(9,958,224)	(41,776)	(41,776)	Other Inflows	(9,958,224)	BLMIS Inflows	41,776	BLMIS Inflows	-	n/a	
STRATB051	7/19/2007	\$ (45)	\$ 41,731	Wire Transfer Fee	BOASAA0003597	Other Disbursements	-	n/a	(45)	-	(45)	BLMIS Inflows	-	n/a	41,731	BLMIS Inflows	-	n/a	
STRATB052	7/30/2007	\$ 80,000	\$ 121,731	Deposit	BOASAA0003597	Other Inflows	80,000	Other Inflows	-	-	-	n/a	-	n/a	41,731	BLMIS Inflows	80,000	Other Inflows	
STRATB053	7/30/2007	\$ 27,500	\$ 149,231	Deposit	BOASAA0003597	Other Inflows	27,500	Other Inflows	-	-	-	n/a	-	n/a	41,731	BLMIS Inflows	107,500	Other Inflows	
STRATB054	7/30/2007	\$ (250)	\$ 148,981	1530	BOASAA0003597	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	41,481	BLMIS Inflows	107,500	Other Inflows	
STRATB055	8/1/2007	\$ (30,000)	\$ 118,981	1531	BOASAA0003601	Other Disbursements	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	11,481	BLMIS Inflows	107,500	Other Inflows	
STRATB056	8/1/2007	\$ (51,242)	\$ 67,739	1533	BOASAA0003601	Other Disbursements	-	n/a	(11,481)	(39,761)	(11,481)	BLMIS Inflows	(39,761)	Other Inflows	67,739	Other Inflows	-	n/a	
STRATB057	8/3/2007	\$ (50,000)	\$ 17,739	1532	BOASAA0003601	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	17,739	Other Inflows	-	n/a	
STRATB058	8/30/2007	\$ 7,500	\$ 25,239	Deposit	BOASAA0003601	Other Inflows	7,500	Other Inflows	-	-	-	n/a	-	n/a	25,239	Other Inflows	-	n/a	
STRATB059	9/5/2007	\$ 5,000	\$ 30,239	Deposit	BOASAA0003605	Other Inflows	5,000	Other Inflows	-	-	-	n/a	-	n/a	30,239	Other Inflows	-	n/a	
STRATB060	9/6/2007	\$ (20,000)	\$ 10,239	1534	BOASAA0003605	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	10,239	Other Inflows	-	n/a	
STRATB061	9/18/2007	\$ 15,000	\$ 25,239	Deposit	BOASAA0003605	Other Inflows	15,000	Other Inflows	-	-	-	n/a	-	n/a	25,239	Other Inflows	-	n/a	
STRATB062	9/18/2007	\$ (5,000)	\$ 20,239	1535	BOASAA0003605	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	20,239	Other Inflows	-	n/a	
STRATB063	9/21/2007	\$ (17,500)	\$ 2,739	1536	BOASAA0003605	Transfers to Thomas Avellino	-	n/a	-	(17,500)	(17,500)	Other Inflows	-	n/a	2,739	Other Inflows	-	n/a	
STRATB064	10/5/2007	\$ 315,000	\$ 317,739	Deposit	BOASAA0003609	BLMIS Inflows	315,000	BLMIS Inflows	-	-	-	n/a	-	n/a	2,739	Other Inflows	315,000	BLMIS Inflows	
STRATB065	10/9/2007	\$ (250)	\$ 317,489	1539	BOASAA0003609	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	2,489	Other Inflows	315,000	BLMIS Inflows	
STRATB066	10/9/2007	\$ (185,000)	\$ 132,489	1540	BOASAA0003609	Transfers to Thomas Avellino	-	n/a	(182,511)	(2,489)	(2,489)	Other Inflows	(182,511)	BLMIS Inflows	132,489	BLMIS Inflows	-	n/a	
STRATB067	10/11/2007	\$ (250)	\$ 132,239	1538	BOASAA0003609	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	132,239	BLMIS Inflows	-	n/a	

Strattham BoA '5422 Account Activity and Analysis - FIFO

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	ST Amounts												
							Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	
STRATB068	10/12/2007	\$ (450)	\$ 131,789	1537	BOASAA0003609	Other Disbursements	-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	131,789	BLMIS Inflows	-	n/a	
STRATB068	10/15/2007	\$ (50,000)	\$ 81,789	1541	BOASAA0003609	Other Disbursements	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	81,789	BLMIS Inflows	-	n/a	
STRATB070	10/16/2007	\$ (35,000)	\$ 46,789	1542	BOASAA0003609	Other Disbursements	-	n/a	(35,000)	-	(35,000)	BLMIS Inflows	-	n/a	46,789	BLMIS Inflows	-	n/a	
STRATB071	10/16/2007	\$ (5,000)	\$ 41,789	1543	BOASAA0003609	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	41,789	BLMIS Inflows	-	n/a	
STRATB073	11/1/2007	\$ (1,000)	\$ 40,789	1544	BOASAA0003613	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	40,789	BLMIS Inflows	-	n/a	
STRATB074	11/7/2007	\$ 65,000	\$ 105,789	Deposit	BOASAA0003613	Other Inflows	65,000	Other Inflows	-	-	-	n/a	-	n/a	40,789	BLMIS Inflows	65,000	Other Inflows	
STRATB075	11/9/2007	\$ (100,000)	\$ 5,789	1545	BOASAA0003613	Other Disbursements	-	n/a	(40,789)	(59,211)	(40,789)	BLMIS Inflows	(59,211)	Other Inflows	5,789	Other Inflows	-	n/a	
STRATB076	11/27/2007	\$ 15,000	\$ 20,789	Deposit	BOASAA0003613	Other Inflows	15,000	Other Inflows	-	-	-	n/a	-	n/a	20,789	Other Inflows	-	n/a	
STRATB077	11/30/2007	\$ (15,000)	\$ 5,789	1546	BOASAA0003613	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	5,789	Other Inflows	-	n/a	
STRATB078	12/31/2007	\$ 15,000	\$ 20,789	Deposit	BOASAA0003617	Other Inflows	15,000	Other Inflows	-	-	-	n/a	-	n/a	20,789	Other Inflows	-	n/a	
STRATB079	1/4/2008	\$ 180,000	\$ 200,789	Deposit	BOASAA0003621	Other Inflows	180,000	Other Inflows	-	-	-	n/a	-	n/a	200,789	Other Inflows	-	n/a	
STRATB080	1/7/2008	\$ (250)	\$ 200,539	1549	BOASAA0003621	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	200,539	Other Inflows	-	n/a	
STRATB081	1/7/2008	\$ (100,000)	\$ 100,539	1550	BOASAA0003621	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	100,539	Other Inflows	-	n/a	
STRATB082	1/8/2008	\$ (30,000)	\$ 70,539	1551	BOASAA0003621	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	70,539	Other Inflows	-	n/a	
STRATB083	1/8/2008	\$ (50,000)	\$ 20,539	1552	BOASAA0003621	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	20,539	Other Inflows	-	n/a	
STRATB084	1/9/2008	\$ (450)	\$ 20,089	1547	BOASAA0003621	Other Disbursements	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	20,089	Other Inflows	-	n/a	
STRATB085	1/9/2008	\$ (250)	\$ 19,839	1548	BOASAA0003621	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	19,839	Other Inflows	-	n/a	
STRATB086	2/12/2008	\$ 47,500	\$ 67,339	Deposit	BOASAA0003625	Other Inflows	47,500	Other Inflows	-	-	-	n/a	-	n/a	67,339	Other Inflows	-	n/a	
STRATB088	2/15/2008	\$ 915,000	\$ 982,339	Deposit	BOASAA0003625	BLMIS Inflows	915,000	BLMIS Inflows	-	-	-	n/a	-	n/a	67,339	Other Inflows	915,000	BLMIS Inflows	
STRATB089	2/28/2008	\$ (805,000)	\$ 177,339	1553	BOASAA0003625	Transfers to Ascent, Inc	-	n/a	(737,661)	(67,339)	(67,339)	Other Inflows	(737,661)	BLMIS Inflows	177,339	BLMIS Inflows	-	n/a	
STRATB090	3/4/2008	\$ 300,000	\$ 477,339	Deposit	BOASAA0003629	Other Inflows	300,000	Other Inflows	-	-	-	n/a	-	n/a	177,339	BLMIS Inflows	300,000	Other Inflows	
STRATB091	3/10/2008	\$ (19,553)	\$ 457,786	1554	BOASAA0003629	Other Disbursements	-	n/a	(19,553)	-	(19,553)	BLMIS Inflows	-	n/a	157,786	BLMIS Inflows	300,000	Other Inflows	
STRATB092	3/12/2008	\$ (25,000)	\$ 432,786	1555	BOASAA0003629	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	132,786	BLMIS Inflows	300,000	Other Inflows	

Strattham BoA '5422 Account Activity and Analysis - FIFO

						ST Amounts													
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	
STRATB093	3/18/2008	\$ (14,000)	\$ 418,786	1556	BOASAA0003629	Other Disbursements	-	n/a	(14,000)	-	(14,000)	BLMIS Inflows	-	n/a	118,786	BLMIS Inflows	300,000	Other Inflows	
STRATB094	4/1/2008	\$ (100,000)	\$ 318,786	1557	BOASAA0003633	Other Disbursements	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	18,786	BLMIS Inflows	300,000	Other Inflows	
STRATB095	4/3/2008	\$ (450)	\$ 318,336	1558	BOASAA0003633	Other Disbursements	-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	18,336	BLMIS Inflows	300,000	Other Inflows	
STRATB096	4/3/2008	\$ (250)	\$ 318,086	1559	BOASAA0003633	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	18,086	BLMIS Inflows	300,000	Other Inflows	
STRATB097	4/3/2008	\$ (225,000)	\$ 93,086	1561	BOASAA0003633	Other Disbursements	-	n/a	(18,086)	(206,914)	(18,086)	BLMIS Inflows	(206,914)	Other Inflows	93,086	Other Inflows	-	n/a	
STRATB098	4/9/2008	\$ (13,030)	\$ 80,056	1562	BOASAA0003633	Other Disbursements	-	n/a	-	(13,030)	(13,030)	Other Inflows	-	n/a	80,056	Other Inflows	-	n/a	
STRATB099	4/10/2008	\$ (250)	\$ 79,806	1560	BOASAA0003633	Other Disbursements	-	n/a	-	(250)	(250)	Other Inflows	-	n/a	79,806	Other Inflows	-	n/a	
STRATB100	4/14/2008	\$ 1,000,000	\$ 1,079,806	Wire Type:Wire IN Date: 080414 Time:1114 Et Trn:2008041400140525 Seq:1427200105Jo/288798 Orig:Bernard L Madoff	BOASAA0003633	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	79,806	Other Inflows	1,000,000	BLMIS Inflows	
STRATB101	4/14/2008	\$ (12)	\$ 1,079,794	Wire Transfer Fee	BOASAA0003633	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	79,794	Other Inflows	1,000,000	BLMIS Inflows	
STRATB102	4/16/2008	\$ (1,000,000)	\$ 79,794	1563	BOASAA0003633	Other Disbursements	-	n/a	(920,206)	(79,794)	(79,794)	Other Inflows	(920,206)	BLMIS Inflows	79,794	BLMIS Inflows	-	n/a	
STRATB103	5/13/2008	\$ 1,000,000	\$ 1,079,794	Deposit	BOASAA0003637	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	1,079,794	BLMIS Inflows	-	n/a	
STRATB104	5/19/2008	\$ (370,000)	\$ 709,794	1565	BOASAA0003637	Other Disbursements	-	n/a	(370,000)	-	(370,000)	BLMIS Inflows	-	n/a	709,794	BLMIS Inflows	-	n/a	
STRATB105	5/19/2008	\$ (295,000)	\$ 414,794	1566	BOASAA0003637	Transfers to Thomas Avellino	-	n/a	(295,000)	-	(295,000)	BLMIS Inflows	-	n/a	414,794	BLMIS Inflows	-	n/a	
STRATB106	5/20/2008	\$ (200,000)	\$ 214,794	1564	BOASAA0003637	Other Disbursements	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	214,794	BLMIS Inflows	-	n/a	
STRATB107	5/28/2008	\$ (35,000)	\$ 179,794	1567	BOASAA0003637	Other Disbursements	-	n/a	(35,000)	-	(35,000)	BLMIS Inflows	-	n/a	179,794	BLMIS Inflows	-	n/a	
STRATB108	6/9/2008	\$ (30,000)	\$ 149,794	1568	BOASAA0003641	Other Disbursements	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	149,794	BLMIS Inflows	-	n/a	
STRATB109	6/12/2008	\$ (1,000)	\$ 148,794	1569	BOASAA0003641	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	148,794	BLMIS Inflows	-	n/a	
STRATB110	6/30/2008	\$ (30,000)	\$ 118,794	1570	BOASAA0003641	Other Disbursements	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	118,794	BLMIS Inflows	-	n/a	
STRATB111	7/3/2008	\$ (250)	\$ 118,544	1573	BOASAA0003645	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	118,544	BLMIS Inflows	-	n/a	

Strattham BoA '5422 Account Activity and Analysis - FIFO

						ST Amounts												
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
STRATB112	7/10/2008	\$ (450)	\$ 118,094	1571	BOASAA0003645	Other Disbursements	-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	118,094	BLMIS Inflows	-	n/a
STRATB113	7/10/2008	\$ (250)	\$ 117,844	1572	BOASAA0003645	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	117,844	BLMIS Inflows	-	n/a
STRATB114	9/11/2008	\$ (15,000)	\$ 102,844	1574	BOASAA0003653	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	102,844	BLMIS Inflows	-	n/a
STRATB115	9/15/2008	\$ (20,000)	\$ 82,844	1575	BOASAA0003653	Other Disbursements	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	82,844	BLMIS Inflows	-	n/a
STRATB116	9/22/2008	\$ (15,000)	\$ 67,844	1576	BOASAA0003653	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	67,844	BLMIS Inflows	-	n/a
STRATB117	9/29/2008	\$ 4,250,000	\$ 4,317,844	Wire Type:Wire IN Date: 080929 Time:1256 Et Trn:2008092900182018 Seq:2657600273Jo/003869	BOASAA0003653	BLMIS Inflows	4,250,000	BLMIS Inflows	-	-	-	n/a	-	n/a	4,317,844	BLMIS Inflows	-	n/a
STRATB119	9/30/2008	\$ (3,000,000)	\$ 1,317,844	Wire Type:Wire Out Date:080930 Time:1534 Et Trn:2008093000275265 Service Ref 014716 Bnf:Merrill Lynch ID:101-1730 Bnf Bk:The Bank Of N Ew York ME ID:043000261 Pmt Det 01080930010184Nnfc T: Devon W Paxson MI AcctREDACTED7080 Address: REDACTED	BOASAA0003653	Other Disbursements	-	n/a	(3,000,000)	-	(3,000,000)	BLMIS Inflows	-	n/a	1,317,844	BLMIS Inflows	-	n/a
STRATB126	10/1/2008	\$ (1,000,000)	\$ 317,844	Wire Type:Wire Out Date:081001 Time:1257 Et Trn:2008100100181028 Service Ref 007131 Bnf:Merrill Lynch	BOASAA0003657	Other Disbursements	-	n/a	(1,000,000)	-	(1,000,000)	BLMIS Inflows	-	n/a	317,844	BLMIS Inflows	-	n/a
STRATB127	10/6/2008	\$ (75,000)	\$ 242,844	1581	BOASAA0003657	Transfers to Thomas Avellino	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	242,844	BLMIS Inflows	-	n/a
STRATB128	10/7/2008	\$ (25,000)	\$ 217,844	1577	BOASAA0003657	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	217,844	BLMIS Inflows	-	n/a
STRATB129	10/8/2008	\$ (250)	\$ 217,594	1580	BOASAA0003657	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	217,594	BLMIS Inflows	-	n/a
STRATB130	10/9/2008	\$ (450)	\$ 217,144	1578	BOASAA0003657	Other Disbursements	-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	217,144	BLMIS Inflows	-	n/a
STRATB131	10/9/2008	\$ (250)	\$ 216,894	1579	BOASAA0003657	Other Disbursements	-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	216,894	BLMIS Inflows	-	n/a
STRATB132	10/29/2008	\$ (40,000)	\$ 176,894	1582	BOASAA0003657	Other Disbursements	-	n/a	(40,000)	-	(40,000)	BLMIS Inflows	-	n/a	176,894	BLMIS Inflows	-	n/a
STRATB133	11/18/2008	\$ (100,000)	\$ 76,894	1583	BOASAA0003661	Transfers to Thomas Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	76,894	BLMIS Inflows	-	n/a

Strattham BoA '5422 Account Activity and Analysis - FIFO

						ST Amounts															
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
STRATB134	12/12/2008	\$ (2,000)	\$ 74,894	1584	BOASAA0003665	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	74,894	BLMIS Inflows	-	n/a			
STRATB135	3/12/2009	\$ (10,000)	\$ 64,894	1585	BOASAA0003674	Transfers to Ascent, Inc	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	64,894	BLMIS Inflows	-	n/a			
STRATB136	6/17/2009	\$ (15,000)	\$ 49,894	1586	BAFA000002105	Transfers to Ascent, Inc	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	49,894	BLMIS Inflows	-	n/a			
STRATB137	8/21/2009	\$ (49,894)	\$ (0)		10-05421_BBT_0000131	Transfers to Strattham BA 5720	-	n/a	(49,894)	-	(49,894)	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
							\$ 20,621,850		\$ (17,980,000)		\$ (2,641,850)		\$ (8,070,597)		\$ (12,551,253)						

Strattham BoA '5422 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

						ST Amounts			LIBR			Restated Tracing Rules						Proportionality																	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %
STRATB001	6/16/2006	\$ 50,000	\$ 50,000	Counter Credit	BOASAA0003544	Transfer from Stratham BA '5720	Transfer from Stratham BA '5720	-	-	-	-	50,000	-	-	50,000	50,000	50,000	-	50,000	-	-	-	50,000	50,000	-	50,000	0	0%	0%	0%	100%				
STRATB002	6/29/2006	\$ 15,000	\$ 65,000	Counter Credit	BOASAA0003544	Other Inflows	Other Inflows	-	-	-	-	15,000	-	-	65,000	65,000	65,000	-	15,000	-	-	-	65,000	65,000	-	65,000	0%	0%	0%	0%	100%				
STRATB003	6/29/2006	\$ (60)	\$ 64,940	Check Order#0075:Des fee Jld #REDACTED3392 Eff Date: 06/06/29;Indn:Stratham Partners	BOASAA0003544	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(60)	64,940	64,940	64,940	-	-	-	-	(60)	64,940	64,940	-	64,940	0%	100%	0%	100%	0%	100%			
STRATB004	6/29/2006	\$ (11)	\$ 64,929	Check Order#0075:Des fee Jld #REDACTED3491 Eff Date: 06/06/29;Indn:Stratham Partners	BOASAA0003544	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(11)	64,929	64,929	64,929	-	-	-	-	(11)	64,929	64,929	-	64,929	0%	100%	0%	100%	0%	100%			
STRATB005	7/17/2006	\$ 225,000	\$ 289,929	Counter Credit	BOASAA0003548	Other Inflows	Other Inflows	-	-	-	-	225,000	-	-	289,929	289,929	289,929	-	225,000	-	-	-	289,929	289,929	-	289,929	0%	0%	0%	0%	100%				
STRATB006	7/25/2006	\$ (50,000)	\$ 239,929	Counter Debit	BOASAA0003548	Transfers to Thomas Avellino	Defendant Transfers	-	-	-	-	-	-	(50,000)	239,929	239,929	239,929	-	-	-	-	(50,000)	239,929	239,929	-	239,929	0%	100%	0%	100%	0%	100%			
STRATB007	8/8/2006	\$ 100,000	\$ 339,929	Counter Credit	BOASAA0003552	Other Inflows	Other Inflows	-	-	-	-	100,000	-	-	339,929	339,929	339,929	-	100,000	-	-	-	339,929	339,929	-	339,929	0%	0%	0%	0%	100%				
STRATB008	8/16/2006	\$ 250,000	\$ 589,929	Counter Credit	BOASAA0003552	Other Inflows	Other Inflows	-	-	-	-	250,000	-	-	589,929	589,929	589,929	-	250,000	-	-	-	589,929	589,929	-	589,929	0%	0%	0%	0%	100%				
STRATB009	8/23/2006	\$ (450,000)	\$ 139,929	1500	BOASAA0003552	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(450,000)	139,929	139,929	139,929	-	-	-	-	(450,000)	139,929	139,929	-	139,929	0%	100%	0%	100%	0%	100%			
STRATB010	9/11/2006	\$ (75,000)	\$ 64,929	1501	BOASAA0003556	Transfers to Thomas Avellino	Defendant Transfers	-	-	-	-	-	-	(75,000)	64,929	64,929	64,929	-	-	-	-	(75,000)	64,929	64,929	-	64,929	0%	100%	0%	100%	0%	100%			
STRATB011	10/4/2006	\$ (250)	\$ 64,679	1503	BOASAA0003560	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(250)	64,679	64,679	64,679	-	-	-	-	(250)	64,679	64,679	-	64,679	0%	100%	0%	100%	0%	100%			
STRATB012	10/4/2006	\$ (250)	\$ 64,429	1504	BOASAA0003560	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(250)	64,429	64,429	64,429	-	-	-	-	(250)	64,429	64,429	-	64,429	0%	100%	0%	100%	0%	100%			
STRATB013	10/5/2006	\$ (450)	\$ 63,979	1502	BOASAA0003560	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(450)	63,979	63,979	63,979	-	-	-	-	(450)	63,979	63,979	-	63,979	0%	100%	0%	100%	0%	100%			
STRATB014	10/12/2006	\$ 400,000	\$ 463,979	FL Tr transfer Banking Ctr Palm Beach Gardens #REDACTED1428 FL Confirmation# 0671 66590	BOASAA0003560	Other Inflows	Other Inflows	-	-	-	-	400,000	-	-	463,979	463,979	463,979	-	400,000	-	-	-	463,979	463,979	-	463,979	0%	0%	0%	0%	100%				
STRATB015	10/18/2006	\$ 95,000	\$ 558,979	Deposit	BOASAA0003560	Other Inflows	Other Inflows	-	-	-	-	95,000	-	-	558,979	5 8,979	558,979	-	95,000	-	-	-	5 8,979	558,979	-	558,979	0%	0%	0%	0%	100%				
STRATB016	10/18/2006	\$ 10,000	\$ 568,979	Deposit	BOASAA0003560	Other Inflows	Other Inflows	-	-	-	-	10,000	-	-	568,979	568,979	568,979	-	10,000	-	-	-	568,979	568,979	-	568,979	0%	0%	0%	0%	100%				
STRATB017	10/24/2006	\$ (60,000)	\$ 508,979	1505	BOASAA0003560	Transfers to Thomas Avellino	Defendant Transfers	-	-	-	-	-	-	(60,000)	508,979	508,979	508,979	-	-	-	-	(60,000)	508,979	508,979	-	508,979	0%	100%	0%	100%	0%	100%			
STRATB018	11/20/2006	\$ 4,000	\$ 512,979	Deposit	BOASAA0003564	Other Inflows	Other Inflows	-	-	-	-	4,000	-	-	512,979	512,979	512,979	-	4,000	-	-	-	512,979	512,979	-	512,979	0%	0%	0%	0%	100%				
STRATB019	11/30/2006	\$ (35,000)	\$ 477,979	1506	BOASAA0003564	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(35,000)	477,979	477,979	477,979	-	-	-	-	(35,000)	477,979	477,979	-	477,979	0%	100%	0%	100%	0%	100%			
STRATB020	12/8/2006	\$ 35,000	\$ 512,979	Deposit	BOASAA0003568	Other Inflows	Other Inflows	-	-	-	-	35,000	-	-	512,979	512,979	512,979	-	35,000	-	-	-	512,979	512,979	-	512,979	0%	0%	0%	0%	100%				
STRATB021	12/13/2006	\$ 350	\$ 513,329	Deposit	BOASAA0003568	Other Inflows	Other Inflows	-	-	-	-	350	-	-	513,329	513,329	513,329	-	350	-	-	-	513,329	513,329	-	513,329	0%	0%	0%	0%	100%				
STRATB022	12/22/2006	\$ (20,000)	\$ 493,329	1507	BOASAA0003568	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(20,000)	493,329	493,329	493,329	-	-	-	-	(20,000)	493,329	493,329	-	493,329	0%	100%	0%	100%	0%	100%			
STRATB023	12/28/2006	\$ 300,000	\$ 793,329	Counter Credit	BOASAA0003568	Other Inflows	Other Inflows	-	-	-	-	300,000	-	-	793,329	793,329	793,329	-	300,000	-	-	-	793,329	793,329	-	793,329	0%	0%	0%	0%	100%				
STRATB024	1/8/2007	\$ (500,000)	\$ 293,329	1511	BOASAA0003572	Transfers to Ascent, Inc.	Defendant Transfers	-	-	-	-	-	-	(500,000)	293,329	293,329	293,329	-	-	-	-	(500,000)	293,329	293,329	-	293,329	0%	100%	0%	100%	0%	100%			
STRATB025	1/10/2007	\$ (450)	\$ 292,879	1508	BOASAA0003572	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(450)	292,879	292,879	292,879	-	-	-	-	(450)	292,879	292,879	-	292,879	0%	100%	0%	100%	0%	100%			
STRATB026	1/10/2007	\$ (250)	\$ 292,629	1509	BOASAA0003572	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(250)	292,629	292,629	292,629	-	-	-	-	(250)	292,629	292,629	-	292,629	0%	100%	0%	100%	0%	100%			
STRATB027	1/12/2007	\$ (250)	\$ 292,379	1510	BOASAA0003572	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(250)	292,379	292,379	292,379	-	-	-	-	(250)	292,379	292,379	-	292,379	0%	100%	0%	100%	0%	100%			
STRATB028	2/12/2007	\$ 500,000	\$ 792,379	Deposit	BOASAA0003576	BLMIS Inflows	BLMIS Inflows	-	-	-	500,000	-	-	-	500,000	292,379	792,379	500,000	-	-	-	-	500,000	292,379	792,379	500,000	-	-	0%	0%	63%	37%			
STRATB029	2/16/2007	\$ (45,000)	\$ 747,379	1513	BOASAA0003576	Transfers to Thomas Avellino	Defendant Transfers	-	(45,000)	(28,396)	-	-	-	(45,000)	500,000	247,379	747,379	-	-	(45,000)	-	455,000	292,379	747,379	-	-	(28,396)	(16,604)	471,604	275,774	747,379	63%	37%	63%	37%
STRATB030	2/16/2007	\$ (590,000)	\$ 157,379	1514	BOASAA0003576	Transfers to Ascent, Inc.	Defendant Transfers	(342,621)	(455,000)	(372,297)	-	-	(342,621)	(247,379)	157,379	-	157,379	-	-	(455,000)	(135,000)	-	157,379	157,379	-	-	(372,297)	(217,703)	99,308	8,071	157,379	63%	37%	63%	37%
STRATB031	2/22/2007																																		

Stratham BoA '5422 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

					ST Amounts			LIBR			Restated Tracing Rules						Proportionality																				
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %		
STRATB044	6/18/2007	\$ (10,000)	\$ 49,904	1526	BOASAA0003593	Other Disbursements	Other Disbursements	-	-	(262)	-	-	-	(10,000)	45,854	4,050	49,904	-	-	-	(10,000)	-	49,904	49,904	-	-	(262)	(9,738)	1,309	48,594	49,904	3%	97%	3%	97%		
STRATB045	6/28/2007	\$ (7,417)	\$ 42,486	1527	BOASAA0003593	Other Disbursements	Other Disbursements	(3,367)	-	(19 )	-	-	(3,367)	(4,050)	42,486	-	42,486	-	-	-	(7,417)	-	42,486	42,486	-	-	(195)	(7,223)	1,115	41,372	42,486	3%	97%	3%	97%		
STRATB046	7/18/2007	\$ 10,000,000	\$ 10,042,486	Wire Type:Wire IN Date: 070718 Time:1113 Ex Trc:2007071800123952 Seq:14129001990a002408 Orig:Bernard L Madoff ID:140081703 Snd Bk:Jpmorgan Chase Bank, NA ID:021000021 Pmt Dct:Cap Of 07/07/18	BOASAA0003597	BLMIS Inflows	BLMIS Inflows	-	-	-	10,000,000	-	-	-	10,042,486	-	10,042,486	10,000,000	-	-	-	-	10,000,000	42,486	10,042,486	10,000,000	-	-	-	-	10,001,115	41,372	10,042,486	0%	0%	100%	0%
STRATB047	7/18/2007	\$ (10)	\$ 10,042,476	Wire Transfer Fee	BOASAA0003597	Other Disbursements	Other Disbursements	(10)	-	(10)	-	-	(10)	-	10,042,476	-	10,042,476	-	-	-	(10)	-	10,000,000	42,476	10,042,476	-	-	(10)	(0)	10,001,105	41,372	10,042,476	100%	0%	100%	0%	
STRATB048	7/19/2007	\$ (450)	\$ 10,042,026	1528	BOASAA0003597	Other Disbursements	Other Disbursements	(450)	-	(448)	-	-	(450)	-	10,042,026	-	10,042,026	-	-	-	(450)	-	10,000,000	42,026	10,042,026	-	-	(448)	(2)	10,000,657	41,370	10,042,026	100%	0%	100%	0%	
STRATB049	7/19/2007	\$ (250)	\$ 10,041,776	1529	BOASAA0003597	Other Disbursements	Other Disbursements	(250)	-	(249)	-	-	(250)	-	10,041,776	-	10,041,776	-	-	-	(250)	-	10,000,000	41,776	10,041,776	-	-	(249)	(1)	10,000,408	41,369	10,041,776	100%	0%	100%	0%	
STRATB050	7/19/2007	\$ (10,000,000)	\$ 41,776	Wire Type:Intl Out Date:070719 Time:1042 Ex Trc:2007071900117454 Service Ref:236854 Bnf Paragon Venture Limited, ID:20167861 Bnf Bk:Ro Yal Bank Of Scotland	BOASAA0003597	Other Disbursements	Other Disbursements	(10,000,000)	(9,958,224)	(9,958,803)	-	-	(10,000,000)	-	41,776	-	41,776	-	-	-	(9,958,224)	(41,776)	41,776	-	41,776	-	-	(9,958,803)	(41,197)	41,604	172	41,776	100%	0%	100%	0%	
STRATB051	7/19/2007	\$ (45)	\$ 41,731	Wire Transfer Fee	BOASAA0003597	Other Disbursements	Other Disbursements	(45)	(4 )	(4 )	-	-	(45)	-	41,731	-	41,731	-	-	-	(45)	-	41,731	-	41,731	-	-	(45)	(0)	41,5 9	172	41,731	100%	0%	100%	0%	
STRATB052	7/30/2007	\$ 80,000	\$ 121,731	Deposit	BOASAA0003597	Other Inflows	Other Inflows	-	-	-	-	80,000	-	-	41,731	80,000	121,731	-	80,000	-	-	-	41,731	80,000	121,731	-	80,000	-	-	41,5 9	80,172	121,731	0%	0%	34%	66%	
STRATB053	7/30/2007	\$ 27,500	\$ 149,231	Deposit	BOASAA0003597	Other Inflows	Other Inflows	-	-	-	-	27,500	-	-	41,731	107,500	149,231	-	27,500	-	-	-	41,731	107,500	149,231	-	27,500	-	-	41,5 9	107,672	149,231	0%	0%	28%	72%	
STRATB054	7/30/2007	\$ (250)	\$ 148,981	1530	BOASAA0003597	Other Disbursements	Other Disbursements	-	-	(70)	-	-	-	(250)	41,731	107,250	148,981	-	-	-	(250)	-	41,731	107,250	148,981	-	-	(70)	(180)	41,490	107,492	148,981	28%	72%	28%	72%	
STRATB055	8/1/2007	\$ (30,000)	\$ 118,981	1531	BOASAA0003601	Other Disbursements	Other Disbursements	-	-	(8,355)	-	-	-	(30,000)	41,731	77,250	118,981	-	-	-	(30,000)	-	41,731	77,250	118,981	-	-	(8,355)	(21,64 )	33,135	85,846	118,981	28%	72%	28%	72%	
STRATB056	8/1/2007	\$ (51,242)	\$ 67,739	1533	BOASAA0003601	Other Disbursements	Other Disbursements	-	-	(14,270)	-	-	-	(51,242)	41,731	26,008	67,739	-	-	-	(51,242)	-	41,731	26,008	67,739	-	-	(14,270)	(36,972)	18,865	48,875	67,739	28%	72%	28%	72%	
STRATB057	8/3/2007	\$ (50,000)	\$ 17,739	1532	BOASAA0003601	Other Disbursements	Other Disbursements	(23,992)	(23,992)	(13,924)	-	-	(23,992)	(26,008)	17,739	-	17,739	-	-	-	(23,992)	(26,008)	17,739	-	17,739	-	-	(13,924)	(36,076)	4,940	12,799	17,739	28%	72%	28%	72%	
STRATB058	8/30/2007	\$ 7,500	\$ 25,239	Deposit	BOASAA0003601	Other Inflows	Other Inflows	-	-	-	-	7,500	-	-	17,739	7,500	25,239	-	7,500	-	-	-	17,739	7,500	25,239	-	7,500	-	-	4,940	20,299	25,239	0%	0%	20%	80%	
STRATB059	9/5/2007	\$ 5,000	\$ 30,239	Deposit	BOASAA0003605	Other Inflows	Other Inflows	-	-	-	-	5,000	-	-	17,739	12,500	30,239	-	5,000	-	-	-	17,739	12,500	30,239	-	5,000	-	-	4,940	25,299	30,239	0%	0%	16%	84%	
STRATB060	9/6/2007	\$ (20,000)	\$ 10,239	1534	BOASAA0003605	Other Disbursements	Other Disbursements	(7,500)	(7,500)	(3,267)	-	-	(7,500)	(12,500)	10,239	-	10,239	-	-	-	(7,500)	(12,500)	10,239	-	10,239	-	-	(3,267)	(16,733)	1,673	8,567	10,239	16%	84%	16%	84%	
STRATB061	9/18/2007	\$ 15,000	\$ 25,239	Deposit	BOASAA0003605	Other Inflows	Other Inflows	-	-	-	-	15,000	-	-	10,239	15,000	25,239	-	15,000	-	-	-	10,239	15,000	25,239	-	15,000	-	-	1,673	23,567	25,239	0%	0%	7%	93%	
STRATB062	9/18/2007	\$ (5,000)	\$ 20,239	1535	BOASAA0003605	Other Disbursements	Other Disbursements	-	-	(331)	-	-	-	(5,000)	10,239	10,000	20,239	-	-	-	(5,000)	-	10,239	10,000	20,239	-	-	(331)	(4,669)	1,341	18,898	20,239	7%	93%	7%	93%	
STRATB063	9/21/2007	\$ (17,500)	\$ 2,739	1536	BOASAA0003605	Transfers to Thomas Avellino	Defendant Transfers	(7,500)	(10,239)	(1,160)	-	-	(7,500)	(10,000)	2,739	-	2,739	-	-	-	(10,239)	(7,261)	-	2,739	2,739	-	-	(1,160)	(16,340)	182	2,558	2,739	7%	93%	7%	93%	
STRATB064	10/5/2007	\$ 315,000	\$ 317,739	Deposit	BOASAA0003609	BLMIS Inflows	BLMIS Inflows	-	-	-	315,000	-	-	-	317,739	-	317,739	315,000	-	-	-	-	315,000	2,739	317,739	315,000	-	-	-	-	315,182	2,558	317,739	0%	0%	99%	1%
STRATB065	10/9/2007	\$ (250)	\$ 317,489	1539	BOASAA0003609	Other Disbursements	Other Disbursements	(250)	-	(248)	-	-	(250)	-	317,489	-	317,489	-	-	-	(250)	-	315,000	2,489	317,489	-	-	(248)	(2)	314,934	2,556	317,489	99%	1%	99%	1%	
STRATB066	10/9/2007	\$ (185,000)	\$ 132,489	1540	BOASAA0003609	Transfers to Thomas Avellino	Defendant Transfers	(185,000)	(185,000)	(183,511)	-	-	(185,000)	-	132,489	-	132,489	-	-	-	(185,000)	-	130,000	2,489	132,489	-	-	(183,511)	(1,489)	131,423	1,067	132,489	99%	1%	99%	1%	
STRATB067	10/11/2007	\$ (250)	\$ 132,239	1538	BOASAA0003609	Other Disbursements	Other Disbursements	(250)	-	(248)	-	-	(250)	-	132,239	-	132,239	-	-	-	(250)	-	130,000	2,239	132,239	-	-	(248)	(2)	131,175	1,065	132,239	99%	1%	99%	1%	
STRATB068	10/12/2007	\$ (450)	\$ 131,789	1537	BOASAA0003609	Other Disbursements	Other Disbursements	(450)	-	(446)	-	-	(450)	-	131,789	-	131,789	-	-	-	(450)	-	130,000	1,789	131,789	-	-	(446)	(4)	130,728	1,061	131,789	99%	1%	99%	1%	
STRATB068	10/15/2007	\$ (50,000)	\$ 81,789	1541	BOASAA0003609	Other Disbursements	Other Disbursements	(50,000)	(48,211)	(49,598)	-	-	(50,000)	-	81,789	-	81,789	-	-	-	(48,211)	(1,td															



Strattham BoA '5422 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

						ST Amounts			LIBR							Restated Tracing Rules							Proportionality														
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)		LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %	
STRATB084	1/9/2008	\$ (450)	\$ 20,089	1547	BOASAA0003621	Other Disbursements	Other Disbursements	(1)	-	-	(1)	-	-	-	(450)	5,789	14,300	20,089	-	-	-	(450)	5,789	14,300	20,089	-	-	(1)	(449)	62	20,028	20,089	0%	100%	0%	100%	
STRATB085	1/9/2008	\$ (250)	\$ 19,839	1548	BOASAA0003621	Other Disbursements	Other Disbursements	(1)	-	-	(1)	-	-	-	(250)	5,789	14,050	19,839	-	-	-	(250)	5,789	14,050	19,839	-	-	(1)	(249)	61	19,778	19,839	0%	100%	0%	100%	
STRATB086	2/12/2008	\$ 47,500	\$ 67,339	Deposit	BOASAA0003625	Other Inflows	Other Inflows	-	-	-	-	-	47,500	-	-	5,789	61,550	67,339	-	47,500	-	-	5,789	61,550	67,339	-	47,500	-	-	61	67,278	67,339	0%	0%	0%	100%	
STRATB088	2/15/2008	\$ 915,000	\$ 982,339	Deposit	BOASAA0003625	BLMIS Inflows	BLMIS Inflows	-	-	-	-	915,000	-	-	-	920,789	61,5 0	982,339	915,000	-	-	-	-	920,789	61,550	982,339	915,000	-	-	915,061	67,278	982,339	0%	0%	93%	7%	
STRATB089	2/28/2008	\$ (805,000)	\$ 177,339	1553	BOASAA0003625	Transfers to Ascent, Inc.	Defendant Transfers	(749,867)	(743,450)	(805,000)	(749,867)	-	-	(743,450)	(61,550)	177,339	-	177,339	-	-	(805,000)	-	115,789	61,550	177,339	-	-	(749,867)	(55,133)	165,194	12,146	177,339	93%	7%	93%	7%	
STRATB090	3/4/2008	\$ 300,000	\$ 477,339	Deposit	BOASAA0003629	Other Inflows	Other Inflows	-	-	-	-	-	300,000	-	-	177,339	300,000	477,339	-	300,000	-	-	115,789	361,550	477,339	-	300,000	-	-	165,194	312,146	477,339	0%	0%	35%	65%	
STRATB091	3/10/2008	\$ (19,553)	\$ 457,786	1554	BOASAA0003629	Other Disbursements	Other Disbursements	(6,767)	-	-	(6,767)	-	-	-	(19,553)	177,339	280,447	457,786	-	-	-	(19,553)	115,789	341,997	457,786	-	-	(6,767)	(12,786)	158,427	299,359	457,786	35%	65%	35%	65%	
STRATB092	3/12/2008	\$ (25,000)	\$ 432,786	1555	BOASAA0003629	Other Disbursements	Other Disbursements	(8,652)	-	-	(8,652)	-	-	-	(25,000)	177,339	255,447	432,786	-	-	-	(25,000)	115,789	316,997	432,786	-	-	(8,652)	(16,348)	149,775	283,011	432,786	35%	65%	35%	65%	
STRATB093	3/18/2008	\$ (14,000)	\$ 418,786	1556	BOASAA0003629	Other Disbursements	Other Disbursements	(4,845)	-	-	(4,845)	-	-	-	(14,000)	177,339	241,447	418,786	-	-	-	(14,000)	115,789	302,997	418,786	-	-	(4,845)	(9,15 )	144,930	273,856	418,786	35%	65%	35%	65%	
STRATB094	4/1/2008	\$ (100,000)	\$ 318,786	1557	BOASAA0003633	Other Disbursements	Other Disbursements	(34,607)	-	-	(34,607)	-	-	-	(100,000)	177,339	141,447	318,786	-	-	-	(100,000)	115,789	202,997	318,786	-	-	(34,607)	(65,393)	110,323	208,463	318,786	35%	65%	35%	65%	
STRATB095	4/3/2008	\$ (450)	\$ 318,336	1558	BOASAA0003633	Other Disbursements	Other Disbursements	(156)	-	-	(156)	-	-	-	(450)	177,339	140,997	318,336	-	-	-	(450)	115,789	202,547	318,336	-	-	(1 6)	(294)	110,167	208,169	318,336	35%	65%	35%	65%	
STRATB096	4/3/2008	\$ (250)	\$ 318,086	1559	BOASAA0003633	Other Disbursements	Other Disbursements	(87)	-	-	(87)	-	-	-	(250)	177,339	140,747	318,086	-	-	-	(250)	115,789	202,297	318,086	-	-	(87)	(163)	110,081	208,006	318,086	35%	65%	35%	65%	
STRATB097	4/3/2008	\$ (225,000)	\$ 93,086	1561	BOASAA0003633	Other Disbursements	Other Disbursements	(77,866)	(84,253)	(22,703)	(77,866)	-	-	(84,253)	(140,747)	93,086	-	93,086	-	-	(22,703)	(202,297)	93,086	-	93,086	-	-	(77,866)	(147,134)	32,215	60,872	93,086	35%	65%	35%	65%	
STRATB098	4/9/2008	\$ (13,030)	\$ 80,056	1562	BOASAA0003633	Other Disbursements	Other Disbursements	(4,509)	(13,030)	(13,030)	(4,509)	-	-	(13,030)	-	80,056	-	80,056	-	-	(13,030)	-	80,056	-	80,056	-	-	(4,509)	(8,521)	27,705	52,351	80,056	35%	65%	35%	65%	
STRATB099	4/10/2008	\$ (250)	\$ 79,806	1560	BOASAA0003633	Other Disbursements	Other Disbursements	(87)	(250)	(250)	(87)	-	-	(250)	-	79,806	-	79,806	-	-	(250)	-	79,806	-	79,806	-	-	(87)	(163)	27,619	52,188	79,806	35%	65%	35%	65%	
STRATB100	4/14/2008	\$ 1,000,000	\$ 1,079,806	Wire Type:Wire IN Date: 080414 Time:1114 Et Trn:2008041400140525 Seq:14272001053o:208798 Orig:Bernard L Madoff	BOASAA0003633	BLMIS Inflows	BLMIS Inflows	-	-	-	-	1,000,000	-	-	-	1,079,806	-	1,079,806	1,000,000	-	-	-	1,079,806	-	1,079,806	1,000,000	-	-	-	-	1,027,619	52,188	1,079,806	0%	0%	95%	5%
STRATB101	4/14/2008	\$ (12)	\$ 1,079,794	Wire Transfer Fee	BOASAA0003633	Other Disbursements	Other Disbursements	(11)	(12)	(12)	(11)	-	-	(12)	-	1,079,794	-	1,079,794	-	-	(12)	-	1,079,794	-	1,079,794	-	-	(11)	(1)	1,027,607	52,187	1,079,794	95%	5%	95%	5%	
STRATB102	4/16/2008	\$ (1,000,000)	\$ 79,794	1563	BOASAA0003633	Other Disbursements	Other Disbursements	(951,669)	(1,000,000)	(1,000,000)	(951,669)	-	-	(1,000,000)	-	79,794	-	79,794	-	-	(1,000,000)	-	79,794	-	79,794	-	-	(951,669)	(48,331)	75,938	3,857	79,794	95%	5%	95%	5%	
STRATB103	5/13/2008	\$ 1,000,000	\$ 1,079,794	Deposit	BOASAA0003637	BLMIS Inflows	BLMIS Inflows	-	-	-	-	1,000,000	-	-	-	1,079,794	-	1,079,794	1,000,000	-	-	-	1,079,794	-	1,079,794	1,000,000	-	-	-	-	1,075,938	3,857	1,079,794	0%	0%	100%	0%
STRATB104	5/19/2008	\$ (370,000)	\$ 709,794	1565	BOASAA0003637	Other Disbursements	Other Disbursements	(368,679)	(370,000)	(370,000)	(368,679)	-	-	(370,000)	-	709,794	-	709,794	-	-	(370,000)	-	709,794	-	709,794	-	-	(368,679)	(1,321)	707,2 9	2,535	709,794	100%	0%	100%	0%	
STRATB105	5/19/2008	\$ (295,000)	\$ 414,794	1566	BOASAA0003637	Transfers to Thomas Avellino	Defendant Transfers	(293,946)	(295,000)	(295,000)	(293,946)	-	-	(295,000)	-	414,794	-	414,794	-	-	(295,000)	-	414,794	-	414,794	-	-	(293,946)	(1,054)	413,313	1,481	414,794	100%	0%	100%	0%	
STRATB106	5/20/2008	\$ (200,000)	\$ 214,794	1564	BOASAA0003637	Other Disbursements	Other Disbursements	(199,286)	(200,000)	(200,000)	(199,286)	-	-	(200,000)	-	214,794	-	214,794	-	-	(200,000)	-	214,794	-	214,794	-	-	(199,286)	(714)	214,027	767	214,794	100%	0%	100%	0%	
STRATB107	5/28/2008	\$ (35,000)	\$ 179,794	1567	BOASAA0003637	Other Disbursements	Other Disbursements	(34,87 )	(35,000)	(35,000)	(34,87 )	-	-	(35,000)	-	179,794	-	179,794	-	-	(35,000)	-	179,794	-	179,794	-	-	(34,875)	(125)	179,152	642	179,794	100%	0%	100%	0%	
STRATB108	6/9/2008	\$ (30,000)	\$ 149,794	1568	BOASAA0003641	Other Disbursements	Other Disbursements	(29,893)	(30,000)	(30,000)	(29,893)	-	-	(30,000)	-	149,794	-	149,794	-	-	(30,000)	-	149,794	-	149,794	-	-	(29,893)	(107)	149,2 9	535	149,794	100%	0%	100%	0%	
STRATB109	6/12/2008	\$ (1,000)	\$ 148,794	1569	BOASAA0003641	Other Disbursements	Other Disbursements	(996)	(1,000)	(1,000)	(996)	-	-	(1,000)	-	148,794	-	148,794	-	-	(1,000)	-	148,794	-	148,794	-	-	(996)	(4)	148,263	531	148,794	100%	0%	100%	0%	
STRATB110	6/30/2008	\$ (30,000)	\$ 118,794	1570	BOASAA0003641	Other Disbursements	Other Disbursements	(29,893)	(30,000)	(30,000)	(29,893)	-	-	(30,000)	-	118,794	-	118,794	-	-	(30,000)	-	118,794	-	118,794												

Strattham BoA '5422 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTI ID					Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts			LIBR							Restated Tracing Rules							Proportionality												
												LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %		
STRATB127					10/6/2008	\$ (75,000)	\$ 242,844	1581	BOASAA0003657	Transfers to Thomas Avellino	Defendant Transfers	(75,000)	(75,000)	(74,996)	-	-	(75,000)	-	242,844	-	242,844	-	-	-	(75,000)	-	242,844	-	242,844	-	-	-	(74,996)	(4	242,831	14	242,844	100%	0%	100%	0%
STRATB128					10/7/2008	\$ (25,000)	\$ 217,844	1577	BOASAA0003657	Other Disbursements	Other Disbursements	(25,000)	(25,000)	(24,999)	-	-	(25,000)	-	217,844	-	217,844	-	-	-	(25,000)	-	217,844	-	217,844	-	-	-	(24,999)	(1	217,832	12	217,844	100%	0%	100%	0%
STRATB129					10/8/2008	\$ (250)	\$ 217,594	1580	BOASAA0003657	Other Disbursements	Other Disbursements	(250)	(250)	(250)	-	-	(250)	-	217,594	-	217,594	-	-	-	(250)	-	217,594	-	217,594	-	-	-	(250)	(0	217,582	12	217,594	100%	0%	100%	0%
STRATB130					10/9/2008	\$ (450)	\$ 217,144	1578	BOASAA0003657	Other Disbursements	Other Disbursements	(450)	(450)	(450)	-	-	(450)	-	217,144	-	217,144	-	-	-	(450)	-	217,144	-	217,144	-	-	-	(450)	(0	217,132	12	217,144	100%	0%	100%	0%
STRATB131					10/9/2008	\$ (250)	\$ 216,894	1579	BOASAA0003657	Other Disbursements	Other Disbursements	(250)	(250)	(250)	-	-	(250)	-	216,894	-	216,894	-	-	-	(250)	-	216,894	-	216,894	-	-	-	(250)	(0	216,882	12	216,894	100%	0%	100%	0%
STRATB132					10/29/2008	\$ (40,000)	\$ 176,894	1582	BOASAA0003657	Other Disbursements	Other Disbursements	(40,000)	(40,000)	(39,998)	-	-	(40,000)	-	176,894	-	176,894	-	-	-	(40,000)	-	176,894	-	176,894	-	-	-	(39,998)	(2	176,884	10	176,894	100%	0%	100%	0%
STRATB133					11/18/2008	\$ (100,000)	\$ 76,894	1583	BOASAA0003661	Transfers to Thomas Avellino	Defendant Transfers	(100,000)	(100,000)	(99,994)	-	-	(100,000)	-	76,894	-	76,894	-	-	-	(100,000)	-	76,894	-	76,894	-	-	-	(99,994)	(6	76,890	4	76,894	100%	0%	100%	0%
STRATB134					12/12/2008	\$ (2,000)	\$ 74,894	1584	BOASAA0003665	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(2,000)	-	-	(2,000)	-	74,894	-	74,894	-	-	-	(2,000)	-	74,894	-	74,894	-	-	-	(2,000)	(0	74,890	4	74,894	100%	0%	100%	0%
STRATB135					3/12/2009	\$ (10,000)	\$ 64,894	1585	BOASAA0003674	Transfers to Ascent, Inc.	Defendant Transfers	(10,000)	(10,000)	(9,999)	-	-	(10,000)	-	64,894	-	64,894	-	-	-	(10,000)	-	64,894	-	64,894	-	-	-	(9,999)	(1	64,891	4	64,894	100%	0%	100%	0%
STRATB136					6/17/2009	\$ (15,000)	\$ 49,894	1586	BAFA000002105	Transfers to Ascent, Inc.	Defendant Transfers	(15,000)	(15,000)	(14,999)	-	-	(15,000)	-	49,894	-	49,894	-	-	-	(15,000)	-	49,894	-	49,894	-	-	-	(14,999)	(1	49,892	3	49,894	100%	0%	100%	0%
STRATB137					8/21/2009	\$ (49,894)	\$ (0)		10-05421_BBT_0000131	Transfers to Strattham BA 5720	Transfers to Strattham BA 5720	(49,894)	(49,894)	(49,892)	-	-	(49,894)	-	(0)	-	(0)	-	-	-	(49,894)	(0	-	(0)	(0)	-	-	(49,892)	(3	0	0	0	100%	0%	100%	0%	
\$ (0)										\$ (17,980,000) \$ (17,980,000) \$ (17,980,000)			\$ 17,980,000 \$ 2,641,850 \$ (17,980,000) \$ (2,641,850)							\$ 17,980,000 \$ 2,641,850 \$ (17,980,000) \$ (2,641,850)							\$ 17,980,000 \$ 2,641,850 \$ (17,980,000) \$ (2,641,850)														